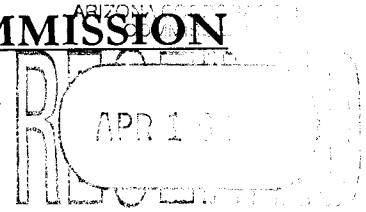


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01979A
Silver Well Service Corporation
P. O. Box 876
Taylor AZ 85939

ANNUAL REPORT

*Entered
4/30/03
C.M.*

FOR YEAR ENDING

12	31	2002
-----------	-----------	-------------

FOR COMMISSION USE

<i>ANN 04</i>	<i>02</i>
---------------	-----------

OK

COMPANY INFORMATION

Company Name (Business Name) <u>Silverwell Service Corp. DBA WATCO</u>			
Mailing Address <u>P.O. Box 1270</u>			
<u>Show Low</u> (City)	<u>AZ</u> (State)	<u>85902</u> (Zip)	
<u>928-537-8739</u> Telephone No. (Include Area Code)	<u>Same</u> Fax No. (Include Area Code)	<u>928-532-6941</u> Pager/Cell No. (Include Area Code)	
Email Address <u>NA</u>			
Local Office Mailing Address <u>P.O. Box 1270</u>			
<u>Show Low</u> (City)	<u>AZ</u> (State)	<u>85902</u> (Zip)	
<u>928-537-8739</u> Local Office Telephone No. (Include Area Code)	<u>Same</u> Fax No. (Include Area Code)	<u>928-532-6941</u> Pager/Cell No. (Include Area Code)	
Email Address <u>NA</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Mark Grapp</u>		<u>Gen. Manager</u>	
(Name)		(Title)	
<u>P.O. Box 1270</u> (Street)	<u>Show Low</u> (City)	<u>AZ</u> (State)	<u>85902</u> (Zip)
<u>928-537-8739</u> Telephone No. (Include Area Code)	<u>Same</u> Fax No. (Include Area Code)	<u>928-532-6941</u> Pager/Cell No. (Include Area Code)	
Email Address <u>NA</u>			
On Site Manager: <u>Mark Grapp</u>			
(Name)			
<u>P.O. Box 1270</u> (Street)	<u>Show Low</u> (City)	<u>AZ</u> (State)	<u>85902</u> (Zip)
<u>928-537-0994</u> Telephone No. (Include Area Code)	<u>Same</u> Fax No. (Include Area Code)	<u>928-532-6941</u> Pager/Cell No. (Include Area Code)	
Email Address <u>NA</u>			

Statutory Agent: John Goodson
 (Name)

2025 N. 3rd St. Phoenix AZ 85004
 (Street) (City) (State) (Zip)

Unknown — —
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: John Goodson
 (Name)

2025 N. 3rd St. Phoenix AZ 85004
 (Street) (City) (State) (Zip)

Unknown — —
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
(Defunct) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,542. ⁰⁰ ₀₀	—	—
302	Franchises	6. ⁸⁵ ₀₀	—	—
303	Land and Land Rights	27,094. ⁰⁰ ₀₀	—	—
304	Structures and Improvements	9,134. ⁸⁰ ₀₀	5,642. ⁴¹ ₀₀	3,492. ³⁹ ₀₀
307	Wells and Springs	19,361. ⁰⁰ ₀₀	17,350. ³⁵ ₀₀	2,010. ⁶⁵ ₀₀
311	Pumping Equipment	13,023. ³⁰ ₀₀	4,958. ⁵¹ ₀₀	8,064. ⁷⁹ ₀₀
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	59,015. ⁸⁰ ₀₀	22,084. ⁶⁹ ₀₀	36,931. ¹¹ ₀₀
331	Transmission and Distribution Mains	371,619. ²³ ₀₀	282,058. ⁶⁸ ₀₀	89,560. ⁵⁵ ₀₀
333	Services	56,545. ³⁷ ₀₀	39,251. ⁴¹ ₀₀	17,293. ⁷⁶ ₀₀
334	Meters and Meter Installations	17,943. ⁵⁴ ₀₀	10,865. ⁸⁰ ₀₀	7,077. ⁷⁴ ₀₀
335	Hydrants	—	—	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	—	—	—
341	Transportation Equipment	—	—	—
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	575,385. ⁸⁹ ₀₀	392,279. ³⁷ ₀₀	164,431. ⁶⁹ ₀₀

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,542. ⁰⁰	—	—
302	Franchises	6. ⁸⁵	—	—
303	Land and Land Rights	27,094. ⁰⁰	—	—
304	Structures and Improvements	9,134. ⁸⁰	5%	456. ⁷⁴
307	Wells and Springs	19,361. ⁰⁰	5%	968. ⁰⁵
311	Pumping Equipment	13,023. ³⁰	5%	651. ¹⁷
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	59,015. ⁸⁰	5%	2,950. ⁷⁹
331	Transmission and Distribution Mains	371,619. ²³	5%	18,580. ⁹⁶
333	Services	56,645. ³⁷	5%	2,832. ²⁷
334	Meters and Meter Installations	17,943. ⁵⁷	5%	897. ¹⁸
335	Hydrants	~	~	~
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	575,385. ⁸⁹	5%	27,377. ¹⁶

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 451.24	\$ 77.67
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,593.62	7,443.13
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 8,044. ⁸⁶	\$ 7,520. ⁸⁰
	FIXED ASSETS		
101	Utility Plant in Service	\$ 550,784.09	\$ 575,385.89
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(343,427.95)	(392,279.37)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 207,356.14	\$ 183,106.52
	TOTAL ASSETS	\$ 215,401.00	\$ 190,627.32

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	11,120.84	12,309.72
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 11,120.84	\$12,309.72
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 22,296.46	\$20,382.40
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	26,177.17	26,177.17
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 59,594.47	\$58,869.29
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		131,758.03
218	Proprietary Capital (Sole Props and Partnerships)	155,806.53	
	TOTAL CAPITAL	\$155,806.53	\$131,758.03
	TOTAL LIABILITIES AND CAPITAL	\$215,401. ⁰⁰	\$190,627. ³²

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 71,619. ⁰⁰	\$ 77,771.82
460	Unmetered Water Revenue		148.54
474	Other Water Revenues	3,280. ⁰²	900.00
	TOTAL REVENUES	\$ 74,899. ⁰²	\$ 78,820.36
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 24,186.05	\$ 37,475.43
610	Purchased Water		
615	Purchased Power	6,737.32	8,261.39
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	4,623.18	3,800.18
630	Outside Services	9,030.01	1,022.30
635	Water Testing	2,871.43	255.00
641	Rents	8,024.43	2,710.08
650	Transportation Expenses	6,873.88	6,918.29
657	Insurance – General Liability	841.32	753.79
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	177.81	
403	Depreciation Expense	15,600.00	27,377.16
408	Taxes Other Than Income	4,161.56	4,597.66
408.11	Property Taxes	6,581.95	4,038.13
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 89,708.94	\$ 97,442.77
	OPERATING INCOME/(LOSS)	\$ <14,809.44>	\$ <18,622.41>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	154.71	91.24
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <14,964.65>	\$ <18,713.65>

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NA	NA	NA	NA
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 8,662.⁶⁴

Meter Deposits Refunded During the Test Year

\$ 1,314.30

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603156	10	58	8	538	2	1964
55-506606	5	31	6	440	2	1983

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NA	—	—

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	5	Ø	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	3000	1
25,000	1	10,000	1
		2000*Retired*	

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	0	0
3	0	0
4	AC+PVC	33,992
5	0	0
6	PVC	8,746
8	0	0
10	0	0
12	0	0

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	267
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NA

STRUCTURES:

1-12' x 30' BLDG.

1-20' x 20' BLDG.

OTHER:

None

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

BR

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	26	75,300	101,400
FEBRUARY	26	123,440	138,000
MARCH	27	96,140	108,500
APRIL	27	167,230	182,600
MAY	26	322,150	337,300
JUNE	26	361,260	864,200
JULY	26	435,550	13,300
AUGUST	26	234,980	148,400
SEPTEMBER	26	266,310	273,100
OCTOBER	26	218,670	221,000
NOVEMBER	26	130,620	142,500
DECEMBER	26	112,070	123,400
TOTAL		N/A	2,653,700
		2543720	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0046 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

SLE

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	236	941,930	1,205,800
FEBRUARY	238	1,141,336	1,376,200
MARCH	240	912,014	1,082,500
APRIL	240	780,130	1,292,300
MAY	242	1,787,839	1,984,200
JUNE	247	1,473,261	1,962,200
JULY	243	2,052,460	1,921,500
AUGUST	242	1,567,150	1,614,100
SEPTEMBER	244	1,615,810	1,774,500
OCTOBER	244	1,267,479	1,427,500
NOVEMBER	240	1,002,451	1,248,000
DECEMBER	239	970,260	1,135,700
TOTAL		N/A	18,024,500
155/2/20 am			

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <0.0030 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME _____ YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 4,038.¹³

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Copies - Next 2 Pages

COMPANY NAME _____

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax LiabilityState Taxable Income Reported
Estimated or Actual State Tax Liability

(NA-Sole Proprietorship
pays its taxes based on
Owners Schedule C Income.)
Silverwell Service Corp. is defunct.

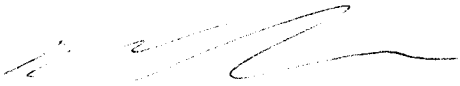
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-15-03

DATE

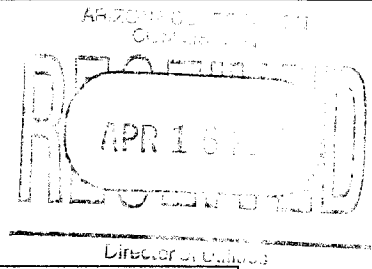
Mark Grapp

PRINTED NAME

Owner

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Mark Grapp - Owner</u>
COMPANY NAME	<u>Silverwell Service Corp. DBA WATCO</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 78,820.³⁶

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,597.66
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES May 1st, 2005

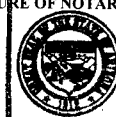
SIGNATURE OF OWNER OR OFFICIAL

928-537-8739

TELEPHONE NUMBER

COUNTY NAME	<u>Navajo</u>
MONTH	<u>April</u> 20 <u>03</u>

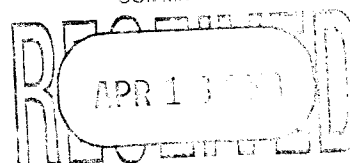
Julie D. Lewis
SIGNATURE OF NOTARY PUBLIC



OFFICIAL SEAL
JULIE D. LEWIS
Notary Public - State of Arizona
NAVAJO COUNTY
My Comm. Expires May 1, 2005

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Navajo</u>		Director of Utilities
NAME (OWNER OR OFFICIAL) <u>Mark Grapp</u>	TITLE <u>Owner</u>	
COMPANY NAME <u>Silverwell Service Corp. DBA WATCO</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>78,820.36</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,597.66
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

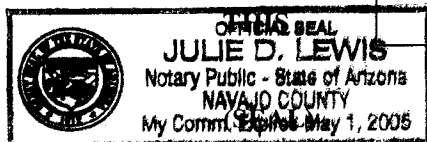
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

15th

DAY OF

NOTARY PUBLIC NAME <u>Julie Lewis</u>
COUNTY NAME <u>Navajo</u>
MONTH <u>April</u> . 20 <u>03</u>



MY COMMISSION EXPIRES May 1st, 2005

SIGNATURE OF NOTARY PUBLIC

WATCO
MARK GRAPP
P.O. BOX 426 928-537-8739
LAKESIDE, AZ 85929

91-170
8595 1221 AZ

2166

Date

9-6-02

Pay to the
order of

Navajo Cty. Treasurer

\$

1468⁷¹/₁₀₀

One thousand four hundred sixty eight and ⁷¹/₁₀₀

Dollars



Security Features
Included
Details on Back

Bank of America

ACH R/T 122101706

For

926-81-008

[Signature]

MP

⑆122101706⑆ 000235441953⑈ 2166 ⑈0000146871⑈

WATCO
MARK GRAPP
P.O. BOX 426 928-537-8739
LAKESIDE, AZ 85929

2082

Date

5-8-02

91-170/1221 AZ
8595

Pay to the
Order of

Navajo Co. Treasurer

\$

169.42

One hundred sixty nine and ⁴²/₁₀₀

Dollars



Security Features
Included
Details on Back

Bank of America

ACH R/T 122101706

For

926-81-005

[Signature]

MP

⑆122101706⑆ 000235441953⑈ 2082 ⑈0000016942⑈

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WATCO
MARK GRAPP
P.O. BOX 426 928-537-8739
LAKESIDE, AZ 85929

91-170
8595 1221 AZ

2107

Date

10-14-02

Pay to the
order of

Bank of America

\$

2400⁰⁰/₁₀₀

Two Thousand Four hundred and ⁰⁰/₁₀₀

Dollars



Security Features
Included
Details on Back

Bank of America

ACH R/T 122101706

For

[Signature]

MP

⑆122101706⑆ 000235441953⑈ 2107 ⑈0000240000⑈

COMMUNITY FIRST BANK >0913000086
FARGO, N. DAKOTA
280002882E 09-18-02 13 8220140

PAY TO THE ORDER OF
COMMUNITY FIRST BANK
HOLBROOK AZ
FOR DEPOSIT ONLY
NAVJO COUNTY TREASURER
8 2 2 0 1 4 0 4 2 8

0 6 5 1 1

09/19/02 E3911 01 P01 VS DATE 09/19/02
P08 E C 045 AZ
3350017557

COMMUNITY FIRST BANK >0913000086
FARGO, N. DAKOTA
280006042C 08-22-02 13 0000000000

PAY TO THE ORDER OF
COMMUNITY FIRST BANK
HOLBROOK AZ
FOR DEPOSIT ONLY
NAVJO COUNTY TREASURER
8 2 2 0 1 4 0 4 2 8

0 6 6 0 2 5

05/23/02 E8386 01 P01
3350479445

VS DATE 06/14/02
P08 E C 045 00

BANK OF AMERICA, NA TPE
#1231017064 E3370 01 P01
00000252563602 06/14/02

3150291501